	MONTHLY OPERATIN	IG EXPENDIT	URE AS AT 30 Original Budget	SEPTEMBER Adjusted Budget	2013 YTD Actual	%	Month 1 July	Month 2 August	Month 3	Quarter 1 July -
			33	,			Actual	Actual	September Actual	Sept Actual
	R thousands	Code								
	EASTERN CAPE									
A	Buffalo City	BUF	4 514 281	4 514 281	802 719	17.8%	114 240	447 223	241 255	802 719
A	Nelson Mandela Bay	NMA	7 620 913	7 620 913	1 646 943	21.6%	611 838	375 617	659 487	1 646 943
В	Total Metros Camdeboo	EC101	12 135 194 202 197	12 135 194 202 197	2 449 661 42 433	20.2% 21.0%	726 078 13 932	822 841 16 183	900 743 12 318	2 449 661 42 433
В	Blue Crane Route	EC102	180 227	181 331	36 889	20.5%	7 619	14 450	14 819	36 889
В	Ikwezi	EC103	40 747	40 747	4 454	10.9%	2 119	1 383	951	4 454
В	Makana	EC104	344 644	344 644	66 119	19.2%	17 918	30 249	17 952	66 119
В	Ndlambe	EC105	273 643	273 643	59 030	21.6%	19 087	19 807	20 135	59 030
B B	Sundays River Valley Baviaans	EC106	59 526	-	21 329		7 398	7 172	6 759	21 329
В	Kouga	EC107	644 463	59 526	13 177	22.1%	3 950	4 639	4 589	13 177
В	Kou-Kamma	EC108 EC109	044 403	644 463	119 430 17 917	18.5%	51 112 9 299	41 909 8 618	26 408	119 430 17 917
С	Cacadu	DC10	150 907	150 907	27 012	17.9%	9 337	7 604	10 072	27 012
	Total Cacadu		1 896 353	1 897 457	407 790	21.5%	141 772	152 014	114 004	407 790
В	Mbhashe	EC121	178 828	178 828	10 446	5.8%			10 446	10 446
В	Mnquma	EC122	234 869	249 762	12 754	5.4%	12 754			12 754
В	Great Kei	EC123	107 373	107 373	15 004	14.0%	3 595	4 570	6 839	15 004
В	Amahlathi	EC124	-	-	26 576	-	4 971	10 559	11 046	26 576
B B	Ngqushwa	EC126	137 349	137 349	26 501	19.3%	6 868	6 661	12 973	26 501
В	Nkonkobe Nxuba	EC127	196 060 77 389	196 060	45 014 16 012	23.0% 20.7%	14 754	15 633	14 627 2 817	45 014 16 012
C	Amathole	EC128 DC12	1 237 649	77 389 1 237 649	232 033	18.7%	6 690 72 700	6 505 59 668	99 664	232 033
	Total Amathole	DOIZ	2 169 517	2 184 410	384 339	17.7%	122 332	103 596	158 412	384 339
В	Inxuba Yethemba	EC131	244 866	244 866	54 793	22.4%	22 503	14 586	17 704	54 793
В	Tsolwana	EC132	61 661	61 661	15 222	24.7%	5 783	3 756	5 682	15 222
В	Inkwanca	EC133	54 895	54 895	7 845	14.3%	2 358	3 136	2 350	7 845
В	Lukhanji	EC134	524 390	524 390	96 610	18.4%	33 340	36 939	26 330	96 610
В	Intsika Yethu	EC135	77 334	130	34 846	45.1%	7 921	12 801	14 124	34 846
B B	Emalahleni (Ec)	EC136	189 257	189 257	24 725	13.1%	5 067	9 559	10 099	24 725
В	Engcobo Sakhisizwe	EC137 EC138	92 520	92 520	25 226 21 197	22.9%	10 034 6 647	8 684 7 949	6 508 6 601	25 226 21 197
С	Chris Hani	DC13	787 834	787 834	95 349	12.1%	17 146	39 743	38 460	95 349
	Total Chris Hani	5013	2 032 757	1 955 553	375 813	18.5%	110 800	137 153	127 859	375 813
В	Elundini	EC141	160 427	160 427	32 974	20.6%	10 253	10 435	12 286	32 974
В	Senqu	EC142	157 465	157 465	29 355	18.6%	8 953	9 174	11 228	29 355
В	Maletswai	EC143	120 533	120 533	23 724	19.7%	7 005	5 644	11 075	23 724
В	Gariep	EC144	154 551	154 551	83 097	53.8%	22 030	27 874	33 193	83 097
С	Joe Gqabi	DC14	425 489	425 489	100 486	23.6%	10 498	32 783	57 206	100 486
	Total Joe Gqabi		1 018 465	1 018 465	269 636	26.5%	58 739	85 909	124 988	269 636
B B	Ngquza Hills Port St Johns	EC153	132 821 160 061	132 821	35 551	26.8%	10 344	12 505	12 701	35 551
В	Nyandeni	EC154 EC155	208 430	160 061 208 430	14 639 33 534	9.1% 16.1%	9 652	7 934 10 264	6 705 13 618	14 639 33 534
В	Mhlontlo	EC155	181 750	181 750	30 923	17.0%	10 265	9 423	11 235	30 923
В	King Sabata Dalindyebo	EC157	922 707	922 707	144 080	15.6%	57 022	36 593	50 466	144 080
С	O .R. Tambo	DC15	840 467	840 467	129 603	15.4%	41 851	52 945	34 808	129 603
	Total O .R. Tambo		2 446 235	2 446 235	388 330	15.9%	129 134	129 665	129 532	388 330
В	Matatiele	EC441	217 539	217 539	43 084	19.8%	12 477	18 250	12 357	43 084
В	Umzimvubu	EC442	168 377	168 377	24 057	14.3%	5 173	9 924	8 960	24 057
B B	Mbizana Ntabankulu	EC443	175 841	175 841	40 430	23.0%	10 433	17 605	12 392	40 430
C B	Alfred Nzo	EC444	407 726	407 726	16 479 65 562	16.1%	4 411 18 431	4 843 20 914	7 225 26 216	16 479 65 562
	Total Alfred Nzo	DC44	969 483	969 483	189 611	19.6%	50 925	71 536	67 151	189 611
	Total Eastern Cape		22 668 004	22 606 797	4 465 181	19.7%	1 339 779	1 502 714	1 622 687	4 465 181
А	FREE STATE		5 368 473							
^	Mangaung Total Matros	MAN	5 368 473	5 368 473	1 229 789 1 229 789	22.9% 22.9%	370 501	431 662 431 662	427 626	1 229 789 1 229 789
В	Total Metros Letsemeng	FS161	112 200	5 368 473 112 200	17 465	22.9% 15.6%	370 501 4 814	431 002 6 854	427 626 5 797	17 465
В	Kopanong	FS162	250 339	250 339	61 641	24.6%	19 401	21 551	20 689	61 641
В	Mohokare	FS163	133 391	133 391	18 322	13.7%	6 431	6 024	5 867	18 322
В	Naledi (Fs)	FS164	86 353	86 353	11 705	13.6%	4 330	3 660	3 716	11 705
С	Xhariep	DC16	62 856	62 856	15 044	23.9%	4 193	5 723	5 127	15 044
	Total Xhariep		645 140	645 140	124 176	19.2%	39 167	43 813	41 196	124 176
В	Masilonyana	FS181	183 123	183 123	19 090	10.4%	5 593	6 223	7 274	19 090
B B	Tokologo Tswelopele	FS182	71 051 107 122	71 051	19 456	27.4%	8 054	7 598	3 805	19 456
В	Matjhabeng	FS183	1 509 381	107 122 1 509 381	25 386 368 179	23.7% 24.4%	5 462 244 046	8 798	11 126 69 896	25 386 368 179
В	Nala	FS184 FS185	351 064	351 064	33 714	9.6%	11 062	54 238 22 652	09 090	33 714
С	Lejweleputswa	DC18	104 864	104 864	25 984	24.8%	7 771	10 344	7 870	25 984
	Total Lejweleputswa		2 326 605	2 326 605	491 810	21.1%	281 987	109 852	99 970	491 810
В	Setsoto	FS191	493 766	493 766	89 094	18.0%	43 062	21 788	24 244	89 094
В	Dihlabeng	FS192	536 894	536 894	76 588	14.3%	23 465	23 901	29 223	76 588
В	Nketoana	FS193	206 978	206 978	59 887	28.9%	14 575	31 380	13 933	59 887
В	Maluti-a-Phofung	FS194	1 589 893	1 589 893	197 325	12.4%	50 281	74 702	72 343	197 325
В	Phumelela	FS195	108 202	108 202	25 364	23.4%	6 141	12 558	6 666	25 364
B C	Mantsopa Thabo Mofutsanyana	FS196	217 108 107 446	217 108	29 612	13.6%	6 129	12 204	11 280	29 612
U	Thabo Mofutsanyana Total Thabo Mofutsanyana	DC19		107 446 3 260 287	24 765 502 636	23.0% 15.4%	5 742 140 304	6 153 182 684	12 869 170 558	24 765 502 636
В	Total Thabo Mofutsanyana Moqhaka	FS201	3 260 287 582 432	3 260 287 582 432	502 636 73 902	15.4%	149 394 10 466	182 684 35 403	170 558 28 033	502 636 73 902
В	Ngwathe	FS201	457 992	582 432 457 992	73 902 88 526	19.3%	22 950	35 403 41 917	28 033	73 902 88 526
В	Metsimaholo	FS204	832 938	832 938	134 942	16.2%	23 755	51 392	59 795	134 942
В	Mafube	FS205	154 086	154 086	45 267	29.4%	25 999	11 071	8 197	45 267
С	Fezile Dabi	DC20	195 526	195 526	50 493	25.8%	10 984	28 907	10 601	50 493
	Total Fezile Dabi		2 222 974	2 222 974	393 130	17.7%	94 155	168 691	130 284	393 130
	Total Free State		13 823 478	13 823 478	2 741 541	19.8%	935 204	936 702	869 635	2 741 541

		IO EXI ENDIT	JRE AS AT 30 Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
	R thousands	Code					Actual	Actual	September Actual	Зері Асіцаі
	GAUTENG Floridation Material		24 (22 027							
A	Ekurhuleni Metro	EKU	24 633 937 34 511 800	24 633 937	5 830 554	23.7%	1 887 934	2 005 417	1 937 203	5 830 554
А	City Of Johannesburg City Of Tshwane	JHB TSH	22 171 995	34 511 800 22 171 995	8 433 170 4 546 571	24.4% 20.5%	2 554 593 945 959	2 891 600 1 688 405	2 986 976 1 912 207	8 433 170 4 546 571
^	Total Metros	12H	81 317 732	81 317 732	18 810 294	23.1%	5 388 486	6 585 422	6 836 386	18 810 294
В	Emfuleni	GT421	4 196 423	4 354 027	860 475	20.5%	149 228	355 097	356 150	860 475
В	Midvaal	GT422	743 564	743 564	174 099	23.4%	59 456	57 390	57 253	174 099
В	Lesedi	GT423	489 035	489 035	108 114	22.1%	12 925	64 009	31 180	108 114
С	Sedibeng	DC42	350 388	350 388	82 459	23.5%	24 944	26 548	30 966	82 459
	Total Sedibeng		5 779 409	5 937 013	1 225 146	21.2%	246 553	503 044	475 549	1 225 146
В	Mogale City	GT481	2 101 634	2 101 634	552 099	26.3%	155 516	206 922	189 661	552 099
В	Randfontein	GT482	911 527	911 527	145 980	16.0%	22 897	61 975	61 109	145 980
В	Westonaria	GT483	447 934	470 509	97 978	21.9%	32 543	35 754	29 681	97 978
В	Merafong City	GT484	1 489 629	1 489 629	237 830	16.0%	64 021	81 262	92 547	237 830
C	West Rand	DC48	253 629	253 629	66 626	26.3%	20 906	21 818	23 902	66 626
	Total West Rand Total Gauteng		5 204 353 92 301 495	5 226 928 92 481 673	1 100 513 21 135 953	21.1% 22.9%	295 882 5 930 922	407 731 7 496 197	396 900 7 708 834	1 100 513 21 135 953
	KWAZULU-NATAL									
Α	eThekwini	ETH	24 976 074	24 976 074	5 928 522	23.7%	2 023 250	2 094 408	1 810 863	5 928 522
	Total Metros		24 976 074	24 976 074	5 928 522	23.7%	2 023 250	2 094 408	1 810 863	5 928 522
В	Vulamehlo	KZN211	58 528	58 528	9 509	16.2%	3 765	2 853	2 890	9 509
В	Umdoni	KZN212	152 278	152 278	6 149	4.0%	6 669	8 188	(8 708)	6 149
В	Umzumbe	KZN213	98 893	98 893	19 408	19.6%	5 337	8 256	5 815	19 408
p R	uMuziwabantu	KZN214	101 225	101 225	19 273	19.0%	6 270	6 849	6 154	19 273
R	Ezinqoleni	KZN215	33 573	33 573	6 403	19.1%	1 502	3 054	1 846	6 403
В	Hibiscus Coast	KZN216	593 004	593 004	110 261	18.6%	26 695	41 955	41 610	110 261
U	Ugu	DC21	626 603	626 603	131 453	21.0%	28 026	45 072	58 355	131 453
D	Total Ugu	K7N224	1 664 103 122 973	1 664 103	302 456	18.2%	78 265	116 228	107 963	302 456
В	uMshwathi uMngeni	KZN221 KZN222	257 376	122 973 257 376	21 553 49 765	17.5% 19.3%	7 656 10 706	6 829 25 073	7 068 13 986	21 553 49 765
В	Mpofana	KZN222 KZN223	105 363	105 363	20 493	19.3%	7 590	2 426	10 477	20 493
В	Impendle	KZN224	62 913	62 913	14 979	23.8%	6 006	4 306	4 666	14 979
В	Msunduzi	KZN225	3 224 898	3 224 898	816 049	25.3%	190 075	351 250	274 724	816 049
В	Mkhambathini	KZN226	44 046	44 046	8 780	19.9%	-	4 390	4 390	8 780
В	Richmond	KZN227	57 574	57 574	12 023	20.9%	3 302	3 552	5 168	12 023
С	uMgungundlovu	DC22	543 901	543 901	85 804	15.8%	24 541	40 071	21 192	85 804
	Total uMgungundlovu		4 419 045	4 419 045	1 029 444	23.3%	249 876	437 896	341 672	1 029 444
В	Emnambithi/Ladysmith	KZN232	579 715	579 715	118 177	20.4%	29 671	44 165	44 340	118 177
В	Indaka	KZN233	58 143	58 143	8 161	14.0%	1 982	3 119	3 060	8 161
В	Umtshezi	KZN234	313 925	313 925	74 835	23.8%	28 305	29 368	17 162	74 835
В	Okhahlamba	KZN235	98 825	98 825	18 173	18.4%	6 032	6 096	6 045	18 173
R	Imbabazane	KZN236	81 977	81 977	20 381	24.9%	5 172	8 142	7 067	20 381
C	Uthukela Total Uthukela	DC23	379 042 1 511 627	379 042 1 511 627	73 020 312 748	19.3% 20.7%	19 507 90 670	25 698 116 589	27 815 105 489	73 020 312 748
R	Endumeni	KZN241	221 047	221 047	312 748 49 646	20.7%	9085	19 051	21 510	312 748 49 646
В	Nguthu	KZN241	111 465	111 465	16 866	15.1%	6 555	17031	10 311	16 866
В	Msinga	KZN244	95 302	95 302	16 261	17.1%	3 430	7 155	5 676	16 261
В	Umvoti	KZN245	175 909	175 909	29 862	17.0%	5 634	10 109	14 119	29 862
С	Umzinyathi	DC24	244 951	244 951	45 068	18.4%	9 391	17 280	18 396	45 068
	Total Umzinyathi		848 674	848 674	157 703	18.6%	34 095	53 596	70 012	157 703
В	Newcastle	KZN252	1 503 460	1 503 460	329 408	21.9%	74 271	126 489	128 649	329 408
В	eMadlangeni	KZN253	56 609	56 609	9 665	17.1%	3 139	3 627	2 898	9 665
В	Dannhauser	KZN254	51 641	51 641	29 687	57.5%	5 818	15 778	8 091	29 687
С	Amajuba	DC25	125 182	125 182	37 858	30.2%	25 463	11 845	550	37 858
	Total Amajuba		1 736 892	1 736 892	406 619	23.4%	108 691	157 738	140 189	406 619
В	eDumbe	KZN261	79 028	79 028	16 175	20.5%	2 171	8 316	5 688	16 175
В	uPhongolo	KZN262	127 241	127 241	28 087	22.1%	8 492	9 482	10 113	28 087
B	Abaqulusi	KZN263	390 151 91 275	390 151	87 494	22.4%	17 308	33 227	36 959	87 494
D D	Nongoma Ulundi	KZN265 KZN266	267 120	91 275 267 120	25 840 41 120	28.3% 15.4%	7 436 9 141	7 561 19 386	10 843 12 593	25 840 41 120
С	Zululand	DC26	452 427	452 427	94 161	20.8%	25 673	32 676	35 811	94 161
	Total Zululand	5520	1 407 242	1 407 242	292 876	20.8%	70 221	110 649	112 007	292 876
В	Umhlabuyalingana	KZN271	80 953	80 953	40 241	49.7%	33 873	3 006	3 361	40 241
В	Jozini	KZN272	112 598	112 598	29 694	26.4%	11 359	9 952	8 384	29 694
В	The Big 5 False Bay	KZN273	42 516	42 516	7 890	18.6%	2 305	3 628	1 958	7 890
В	Hlabisa	KZN274	48 705	48 705	9 875	20.3%	2 489	4 501	2 885	9 875
В	Mtubatuba	KZN275	127 620	127 620	26 694	20.9%	11 175	5 624	9 895	26 694
С	Umkhanyakude	DC27	310 268	310 268	108 196	34.9%	25 902	43 333	38 961	108 196
	Total Umkhanyakude		722 660	722 660	222 591	30.8%	87 104	70 044	65 443	222 591
R	Mfolozi	KZN281	61 405	61 405	18 682	30.4%	6 317	7 739	4 626	18 682
D D	uMhlathuze Ntambanana	KZN282	1 989 414	1 989 414	566 368	28.5%	183 400	189 685	193 283	566 368
D R	Ntambanana uMlalazi	KZN283	49 379 203 959	49 379	6 380	12.9%	2 112	2 005	2 263	6 380
R	umlalazi Mthonjaneni	KZN284	66 146	203 959	44 881	22.0%	11 052	16 698	17 130	44 881 16 266
В	Nkandla	KZN285 KZN286	142 249	66 146 142 249	16 266 29 105	24.6% 20.5%	4 653 13 661	4 496 7 296	7 117 8 147	16 266 29 105
С	uThungulu	DC28	526 076	540 545	100 834	19.2%	30 013	33 505	37 316	100 834
	Total uThungulu	5020	3 038 628	3 053 097	782 515	25.8%	251 209	261 424	269 882	782 515
В	Mandeni	KZN291	134 981	134 981	29 665	22.0%	11 598	8 181	9 886	29 665
В	KwaDukuza	KZN292	1 053 679	1 053 679	232 156	22.0%	83 488	87 317	61 351	232 156
В	Ndwedwe	KZN293	79 566	79 566	12 137	15.3%	3 569	4 367	4 202	12 137
В	Maphumulo	KZN294	75 024	75 024	14 605	19.5%	5 493	5 013	4 099	14 605
C	iLembe	DC29	446 971	446 971	121 790	27.2%	38 052	40 468	43 270	121 790
_	Total iLembe		1 790 222	1 790 222	410 352	22.9%	142 199	145 346	122 808	410 352
•	Ingwe	KZN431	70 018	55 744	12 508	17.9%	3 089	4 962	4 457	12 508
В			35 538	35 538	9 414	26.5%	2 407	1 930	5 077	9 414
B B	Kwa Sani	KZN432	33 330	33 330	,					,
B B	Kwa Sani Greater Kokstad	KZN432 KZN433	259 226	259 226	60 663	23.4%	33 492	27 171	-	60 663
B B B	Greater Kokstad Ubuhlebezwe		259 226 81 632						5 574	
B B B B	Greater Kokstad Ubuhlebezwe Umzimkhulu	KZN433	259 226 81 632 118 134	259 226 81 632 118 134	60 663	23.4% 17.6% 30.2%	33 492	27 171	5 574 13 133	60 663 14 342 35 728
B B B B	Greater Kokstad Ubuhlebezwe	KZN433 KZN434	259 226 81 632	259 226 81 632	60 663 14 342	23.4% 17.6%	33 492 3 604	27 171 5 165	- 5 574	60 663 14 342

MONTHLY OPERATING EXPENDITURE AS AT 30 SEPTEMBER 2013

		Original Budget	Adjusted Budget	YTD	Actual	%	Month 1 July	Month 2 August	Month 3	Quarter 1 July -
							Actual	Actual	September Actual	Sept Actual
R thousands C	Code									
it tilousalius	Jouc									
Total Kwazulu-Natal		42 934 713	42 934 908	1	10 031 060	23.4%	3 203 202	3 633 270	3 194 587	10 031 060

	MONTHLY OPERATII	NG EXPENDIT				0/	Month 1 July	Month 2 August	Month 2	Quarter 1 July
			Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
	R thousands	Code								
_	LIMPOPO									
В	Greater Giyani	LIM331	187 839	187 839	33 877	18.0%	11 568	11 177	11 131	33 877
В	Greater Letaba Greater Tzaneen	LIM332	150 578 781 354	150 578	30 589	20.3%	9 069	11 399	10 121	30 589
D D	Ba-Phalaborwa	LIM333	470 260	781 354	181 594	23.2%	34 034	72 959	74 600	181 594
R	Maruleng	LIM334 LIM335	90 498	470 260 90 498	70 551 17 156	15.0% 19.0%	36 519 5 503	19 392 6 294	14 640 5 360	70 551 17 156
C	Mopani	DC33	773 521	773 521	86 003	11.1%	24 083	33 884	28 035	86 003
	Total Mopani	DC33	2 454 049	2 454 049	419 769	17.1%	120 776	155 106	143 887	419 769
В	Musina	LIM341	186 226	186 226	50 528	27.1%	32 609	-	17 919	50 528
В	Mutale	LIM342	64 115	64 115	11 853	18.5%	5 114	3 655	3 084	11 853
В	Thulamela	LIM343	450 200	450 200	21 568	4.8%	21 568			21 568
В	Makhado	LIM344	722 070	722 070	93 034	12.9%	22 479	40 923	29 632	93 034
С	Vhembe	DC34	746 437	746 437	128 221	17.2%	43 343	46 725	38 154	128 221
	Total Vhembe		2 169 048	2 169 048	305 205	14.1%	125 113	91 302	88 790	305 205
В	Blouberg	LIM351	132 968	132 968	29 173	21.9%	8 533	9 606	11 034	29 173
В	Aganang	LIM352	98 688	98 688	15 671	15.9%	5 683	5 096	4 892	15 671
В	Molemole	LIM353	106 867	106 867	20 587	19.3%	7 306	7 308	5 973	20 587
В	Polokwane	LIM354	1 944 707	1 944 707	425 650	21.9%	126 057	134 826	164 767	425 650
В	Lepelle-Nkumpi	LIM355	182 843	182 843	26 599	14.5%	8 406	7 525	10 668	26 599
C	Capricorn	DC35	635 620	635 620	111 814	17.6%	20 417	10 355	81 042	111 814
D	Total Capricorn	1.04074	3 101 693	3 101 693	629 494	20.3%	176 402	174 716	278 376	629 494
В	Thabazimbi Lephalale	LIM361	234 988 318 858	234 988	68 046	29.0%	14 690	13 321	40 036	68 046
D	Mookgopong	LIM362	131 162	318 858	24 600	7.7%	- (200	1/ 172	24 600	24 600
B	Modimolle	LIM364	250 599	131 162	32 620	24.9%	6 399	16 172	10 048	32 620
R	Bela Bela	LIM365 LIM366	237 905	250 599 237 905	46 043 58 715	18.4% 24.7%	17 054 12 255	18 386 22 855	10 603 23 604	46 043 58 715
В	Mogalakwena	LIM367	676 362	676 362	215 284	31.8%	34 534	50 404	130 346	215 284
C	Waterberg	DC36	128 341	128 341	23 680	18.5%	6 055	7 795	9 830	23 680
	Total Waterberg	5000	1 978 216	1 978 216	468 987	23.7%	90 987	128 933	249 067	468 987
В	Ephraim Mogale	LIM471	163 230	163 230	15 243	9.3%	5 610	9 633		15 243
В	Elias Motsoaledi	LIM472	291 068	291 068	49 103	16.9%	11 207	19 453	18 443	49 103
В	Makhuduthamaga	LIM473	198 198	198 198	28 897	14.6%	9 765	10 270	8 862	28 897
В	Fetakgomo	LIM474	77 099	77 099	16 283	21.1%	5 737	5 844	4 703	16 283
В	Greater Tubatse	LIM475	-	-	46 948	-	15 502	15 389	16 057	46 948
С	Sekhukhune	DC47	595 875	595 875	98 468	16.5%	23 709	42 162	32 597	98 468
	Total Sekhukhune		1 325 470	1 325 470	254 943	19.2%	71 530	102 750	80 662	254 943
	Total Limpopo		11 028 476	11 028 476	2 078 398	18.8%	584 808	652 808	840 782	2 078 398
	MPUMALANGA									
В	Albert Luthuli	MP301	281 889	281 889	51 750	18.4%	13 968	26 004	11 777	51 750
В	Msukaligwa	MP302	541 965	541 965	91 235	16.8%	22 947	43 278	25 010	91 235
В	Mkhondo	MP303	373 274	373 274	65 705	17.6%	23 836	25 463	16 407	65 705
В	Pixley Ka Seme (MP)	MP304	242 022	242 022	37 410	15.5%	9 410	13 617	14 383	37 410
В	Lekwa	MP305	606 876	606 876	62 893	10.4%	-	39 199	23 694	62 893
В	Dipaleseng	MP306	207 832	207 832	28 465	13.7%	3 800	10 479	14 186	28 465
В	Govan Mbeki	MP307	1 607 693	1 607 693	270 089	16.8%	35 562	102 505	132 022	270 089
С	Gert Sibande	DC30	430 544	430 544	56 295	13.1%	12 996	18 907	24 392	56 295
_	Total Gert Sibande		4 292 095	4 292 095	663 841	15.5%	122 518	279 451	261 872	663 841
В	Victor Khanye	MP311	292 001	292 001	76 427	26.2%	23 808	25 363	27 256	76 427
В	Emalahleni (Mp)	MP312	1 716 628	1 716 628	340 711	19.8%	88 704	135 618	116 388	340 711
R	Steve Tshwete	MP313	1 210 473	1 210 473	276 683	22.9%	62 563	114 941	99 179	276 683
D R	Emakhazeni Thombicilo Honi	MP314	232 100	232 100	34 278	14.8%	10 502	8 249	15 527	34 278
В	Thembisile Hani Dr J.S. Moroka	MP315	334 691 332 583	334 691	49 493	14.8%	11 849	19 965	17 679	49 493
B C		MP316	733 471	332 583	68 830	20.7%	17 998	25 053	25 780	68 830
U	Nkangala	DC31		733 471	80 133	10.9%	16 879	33 179	30 075	80 133
R	Total Nkangala Thaba Chweu	MD221	4 851 946 308 733	4 851 946	926 555	19.1%	232 304	362 368	331 883	926 555
В	Mbombela	MP321 MP322	1 849 620	308 733	93 442	30.3%	29 285	32 151	32 006 203 170	93 442 357 74
B	Umjindi	MP322 MP323	256 185	1 849 620 256 185	357 744 44 769	19.3% 17.5%	47 751 22 299	106 824 9 966	203 170 12 504	357 744 44 769
В	Nkomazi	MP323	552 768	256 185 552 768	111 983	20.3%	22 299 38 918	9 900 37 476	35 589	111 98:
	Bushbuckridge	MP324 MP325	667 659	667 659	115 743	17.3%	38 768	36 340	40 635	111 98:
В		WIF JZJ	55, 557	001 039	110 /40	17.370		30 340		
B C	Ehlanzeni	DC32	188 059	188 050	28 2/12	15.0%	0.285	8 747	10 100	28 243
B C	-	DC32	188 059 3 823 025	188 059 3 823 025	28 242 751 924	15.0% 19.7%	9 285 186 306	8 767 231 524	10 190 334 094	28 242 751 92 4

	MONTHLY OPERATING	EXPENDIT		SEPTEMBER	2013					
			Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
	R thousands	Code								
	NORTH WEST									
В	Moretele	NW371	232 120	232 120	46 604	20.1%	14 203	14 097	18 303	46 604
В	Madibeng	NW371	1 203 146	1 203 146	249 987	20.8%	69 353	92 795	87 839	249 987
В	Rustenburg	NW373	2 773 724	2 773 724	637 242	23.0%	255 566	208 156	173 520	637 242
В	Kgetlengrivier	NW374	109 362	109 362	20 383	18.6%	7 948	8 606	3 828	20 383
В	Moses Kotane	NW375	470 853	470 853	89 311	19.0%	13 921	44 150	31 241	89 311
С	Bojanala Platinum	DC37	253 992	253 992	53 662	21.1%	17 056	18 706	17 901	53 662
	Total Bojanala Platinum		5 043 197	5 043 197	1 097 189	21.8%	378 047	386 510	332 632	1 097 189
В	Ratlou	NW381	79 967	79 967	24 861	31.1%	7 827	9 139	7 895	24 861
В	Tswaing	NW382	142 486	142 486	33 819	23.7%	10 306	7 517	15 996	33 819
В	Mafikeng	NW383	479 642	479 642	73 330	15.3%	21 253	23 943	28 134	73 330
В	Ditsobotla	NW384	335 623	335 623	76 185	22.7%	13 916	34 466	27 803	76 185
В	Ramotshere Moiloa	NW385	255 343	255 343	37 772	14.8%	14 256	13 682	9 834	37 772
С	Ngaka Modiri Molema	DC38	401 960	401 960	117 213	29.2%	32 659	46 425	38 129	117 213
_	Total Ngaka Modiri Molema		1 695 021	1 695 021	363 181	21.4%	100 218	135 172	127 791	363 181
В	Naledi (Nw)	NW392	309 690	309 690	76 568	24.7%	25 776	29 475	21 316	76 568
В	Mamusa Creater Tourn	NW393	127 323	127 323	25 196	19.8%	8 549	6 521	10 125	25 196
B B	Greater Taung	NW394	197 647 229 309	197 647	27 226	13.8%	7 526	9 892	9 808	27 226
В	Lekwa-Teemane Molopo-Kagisano	NW396	229 309 143 485	229 309	36 044	15.7%	3 992	11 054	20 999	36 044
С	Dr Ruth Segomotsi Mompati	NW397		143 485	12 780	8.9%	4 213	4 023	4 544	12 780
-		DC39	261 340 1 268 794	261 340 1 268 794	48 434 226 248	18.5% 17.8%	9 241 59 296	16 139 77 104	23 055 89 848	48 434 226 248
В	Total Dr Ruth Segomotsi Mompati Ventersdorp	NIM 401	119 049	119 049	226 248 31 200			11 855		
В	Tlokwe	NW401 NW402	1 035 384	1 035 384	232 615	26.2% 22.5%	9 818 78 341	82 230	9 526 72 044	31 200 232 615
В	City Of Matlosana	NW402	1 789 390	1 789 390	268 837	15.0%	63 685	78 889	126 263	268 837
В	Maquassi Hills	NW404	271 692	271 692	33 798	12.4%	5 847	13 830	14 120	33 798
С	Dr Kenneth Kaunda	DC40	288 524	288 524	27 552	9.5%	7 074	8 906	11 572	27 552
	Total Dr Kenneth Kaunda	5040	3 504 040	3 504 040	594 002	17.0%	164 766	195 711	233 525	594 002
	Total North West		11 511 051	11 511 051	2 280 620	19.8%	702 327	794 496	783 797	2 280 620
	NORTHERN CAPE									
В	Joe Morolong	NC451	99 699	99 699	31 128	31.2%	7 689	10 925	12 514	31 128
В	Ga-Segonyana	NC452	271 047	271 047	61 042	22.5%	21 460	15 793	23 790	61 042
В	Gamagara	NC453	214 695	214 695	49 459	23.0%	9 969	19 634	19 856	49 459
С	John Taolo Gaetsewe	DC45	79 602	79 602	16 051	20.2%	4 872	5 405	5 775	16 051
	Total John Taolo Gaetsewe		665 042	665 042	157 681	23.7%	43 988	51 757	61 935	157 681
В	Richtersveld	NC061	67 452	67 452	6 485	9.6%	-	3 243	3 243	6 485
В	Nama Khoi	NC062	205 313	205 313	53 211	25.9%	15 448	18 562	19 201	53 211
В	Kamiesberg	NC064	36 190	36 190	5 608	15.5%	3 154	2 454	-	5 608
В	Hantam	NC065	72 230	72 230	13 082	18.1%	2 988	4 733	5 361	13 082
В	Karoo Hoogland	NC066	54 512	54 512	7 403	13.6%	2 509	2 314	2 580	7 403
В	Khai-Ma	NC067	50 289	50 289	6 877	13.7%	2 157	1 943	2 776	6 877
С	Namakwa	DC6	89 963	89 963	12 125	13.5%	3 916	3 788	4 420	12 125
D	Total Namakwa		575 949	575 949	104 789	18.2%	30 172	37 036	37 580	104 789
В	Ubuntu	NC071	90 184 116 698	90 184	14 707	16.3%	5 240	4 807	4 660	14 707
B B	Umsobomvu Emthanjeni	NC072	186 009	116 698	27 398	23.5%	4 888	7 740	14 769	27 398
В	Kareeberg	NC073	44 986	186 009	42 139	22.7%	13 579	14 957	13 604	42 139
В	Renosterberg	NC074	60 025	44 986 60 025	12 236 11 236	27.2% 18.7%	7 430 6 236	2 529 5 000	2 277	12 236 11 236
В	Thembelihle	NC075 NC076	56 711	56 711	7 953	14.0%	2 019	2 541	3 393	7 953
В	Siyathemba	NC076 NC077	96 307	96 307	7 953 16 185	16.8%	5 315	6 191	3 393 4 679	16 185
В	Siyancuma	NC077 NC078	129 327	129 327	32 957	25.5%	12 156	13 833	6 968	32 957
С	Pixley Ka Seme (Nc)	DC7	39 284	39 284	9 964	25.4%	4 137	2 927	2 900	9 964
	Total Pixley ka Seme (NC)	501	819 530	819 530	174 775	21.3%	61 000	60 524	53 251	174 775
В	Mier	NC081	20 365	20 365	2 998	14.7%	1 064	926	1 007	2 998
В	!Kai! Garib	NC082	152 667	152 667	36 302	23.8%	9 907	14 661	11 734	36 302
В	//Khara Hais	NC083	585 008	585 008	96 702	16.5%	20 297	38 331	38 074	96 702
В	!Kheis	NC084	45 569	45 569	8 652	19.0%	8 652			8 652
В	Tsantsabane	NC085	168 258	168 258	28 693	17.1%	17 215	5 497	5 980	28 693
В	Kgatelopele	NC086	66 676	66 676	12 321	18.5%	3 177	4 449	4 695	12 321
С	Z F Mgcawu	DC8	54 748	54 748	12 600	23.0%	4 144	4 199	4 257	12 600
	Total Siyanda		1 093 291	1 093 291	198 268	18.1%	64 457	68 064	65 748	198 268
В	Sol Plaatje	NC091	1 495 603	1 495 603	419 517	28.1%	79 023	85 807	254 688	419 517
В	Dikgatlong	NC092	107 595	107 595	19 413	18.0%	7 418	7 661	4 333	19 413
В	Magareng	NC093	105 532	105 532	22 483	21.3%	4 481	3 966	14 036	22 483
В	Phokwane	NC094	187 545	187 545	38 614	20.6%	11 060	13 112	14 443	38 614
С	Frances Baard	DC9	121 161	121 161	17 524	14.5%	4 590	5 372	7 562	17 524
	Total Frances Baard		2 017 436	2 017 436	517 552	25.7%	106 572	115 918	295 062	517 552
	Total Northern Cape		5 171 249	5 171 249	1 153 066	22.3%	306 189	333 300	513 576	1 153 066

A To B B B C To B B B B	/ESTERN CAPE Cape Town olal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast olal West Coast Witzenberg	CODE CPT WC011 WC012 WC013 WC014 WC015 DC1	26 144 082 26 144 082 212 653 173 097 209 829 757 586 470 108	26 129 479 26 129 479 21 26 53 173 097 209 829	5 877 420 5 877 420 43 477	22.5% 22.5% 20.4%	Month 1 July Actual 1 208 796 1 208 796	Month 2 August Actual 2 357 011 2 357 011	Month 3 September Actual 2 311 613 2 311 613	Ouarter 1 July - Sept Actual 5 877 420 5 877 420
A To B B B C To B B B B	VESTERN CAPE Cape Town otal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast olal West Coast Witzenberg	CPT WC011 WC012 WC013 WC014 WC015	26 144 082 212 653 173 097 209 829 757 586	26 129 479 212 653 173 097	5 877 420 43 477	22.5%	1 208 796 1 208 796	2 357 011 2 357 011	2 311 613	5 877 420
A To B B B C To B B B B	VESTERN CAPE Cape Town otal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast olal West Coast Witzenberg	CPT WC011 WC012 WC013 WC014 WC015	26 144 082 212 653 173 097 209 829 757 586	26 129 479 212 653 173 097	5 877 420 43 477	22.5%	1 208 796	2 357 011		
A To B B B B C To B B B B B B B C To B B B B B B B B B B B B B B B B B B	Cape Town otal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast otal West Coast Witzenberg	WC011 WC012 WC013 WC014 WC015	26 144 082 212 653 173 097 209 829 757 586	26 129 479 212 653 173 097	5 877 420 43 477	22.5%	1 208 796	2 357 011		
A To B B B B C To B B B B B B B B B B B B B B B B B B B	Cape Town otal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast otal West Coast Witzenberg	WC011 WC012 WC013 WC014 WC015	26 144 082 212 653 173 097 209 829 757 586	26 129 479 212 653 173 097	5 877 420 43 477	22.5%	1 208 796	2 357 011		
B B B B C To B	otal Metros Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast otal West Coast Witzenberg	WC011 WC012 WC013 WC014 WC015	26 144 082 212 653 173 097 209 829 757 586	26 129 479 212 653 173 097	5 877 420 43 477	22.5%	1 208 796	2 357 011		
B B B C Te	Matzikama Cederberg Bergrivier Saldanha Bay Swartland West Coast Witzenberg	WC012 WC013 WC014 WC015	212 653 173 097 209 829 757 586	212 653 173 097	43 477				2 311 613	5 877 420
B B B C Te B	Cederberg Bergrivier Saldanha Bay Swartland West Coast olal West Coast Witzenberg	WC012 WC013 WC014 WC015	173 097 209 829 757 586	173 097		20.4%				
B B C To B	Bergrivier Saldanha Bay Swartland West Coast otal West Coast Witzenberg	WC013 WC014 WC015	209 829 757 586				14 537	13 432	15 508	43 477
B B C To B	Saldanha Bay Swartland West Coast otal West Coast Witzenberg	WC014 WC015	757 586	209 829	41 143	23.8%	10 633	16 391	14 119	41 143
B C Te B	Swartland West Coast otal West Coast Witzenberg	WC015			51 394	24.5%	20 060	18 304	13 030	51 394
C To B B	West Coast otal West Coast Witzenberg		470 108	758 709	160 434	21.2%	29 484	68 072	62 879	160 434
B B	otal West Coast Witzenberg	DC1		470 108	92 035	19.6%	19 575	34 758	37 702	92 035
B B	Witzenberg		269 806	269 806	57 584	21.3%	19 692	16 567	21 325	57 584
В			2 093 079	2 094 202	446 067	21.3%	113 982	167 523	164 562	446 067
		WC022	399 527	399 527	70 739	17.7%	12 323	23 801	34 615	70 739
L	Drakenstein	WC023	1 451 396	1 451 396	283 889	19.6%	45 716	120 147	118 025	283 889
В	Stellenbosch	WC024	1 000 961	1 001 950	169 258	16.9%	33 895	62 833	72 530	169 258
В	Breede Valley	WC025	736 380	745 093	151 547	20.6%	25 799	70 730	55 018	151 547
В	Langeberg	WC026	456 307	456 417	99 814	21.9%	33 337	36 965	29 511	99 814
С	Cape Winelands DM	DC2	325 295	347 035	55 485	17.1%	18 034	14 767	22 684	55 485
To	otal Cape Winelands		4 369 866	4 401 418	830 731	19.0%	169 104	329 243	332 384	830 731
В	Theewaterskloof	WC031	328 592	328 592	60 944	18.5%	14 022	22 602	24 320	60 944
В	Overstrand	WC032	824 059	824 059	167 896	20.4%	38 786	66 423	62 687	167 896
В	Cape Agulhas	WC033	230 484	234 286	40 828	17.7%	13 546	12 230	15 052	40 828
В	Swellendam	WC034	178 417	178 417	28 221	15.8%	9 962	7 294	10 965	28 221
С	Overberg	DC3	112 034	112 034	26 991	24.1%	6 505	8 423	12 063	26 991
To	otal Overberg		1 673 586	1 677 389	324 879	19.4%	82 821	116 973	125 086	324 879
В	Kannaland	WC041	132 631	143 206	(9 199)	(6.9%)	(17 344)	1 357	6 788	(9 199)
В	Hessequa	WC042	281 603	281 603	69 540	24.7%	16 796	19 566	33 177	69 540
В	Mossel Bay	WC043	731 814	732 655	132 152	18.1%	19 445	49 637	63 071	132 152
В	George	WC044	1 173 924	1 173 924	222 911	19.0%	32 590	81 949	108 372	222 911
В	Oudtshoorn	WC045	421 659	421 659	93 369	22.1%	28 279	28 964	36 126	93 369
В	Bitou	WC047	404 060	405 305	86 351	21.4%	12 998	31 345	42 007	86 351
В	Knysna	WC048	532 489	532 489	119 507	22.4%	24 955	42 958	51 594	119 507
С	Eden	DC4	175 047	175 047	29 037	16.6%	8 328	10 106	10 602	29 037
To	otal Eden		3 853 228	3 865 890	743 668	19.3%	126 048	265 882	351 738	743 668
В	Laingsburg	WC051	46 544	46 544	11 590	24.9%	2 353	4 618	4 618	11 590
В	Prince Albert	WC052	48 560	48 560	7 466	15.4%	2 290	1 986	3 190	7 466
В	Beaufort West	WC053	209 926	209 926	46 297	22.1%	9 241	16 160	20 896	46 297
С	Central Karoo	DC5	50 648	50 648	11 551	22.8%	3 219	4 040	4 293	11 551
Te	otal Central Karoo	503	355 678	355 678	76 904	21.6%	17 103	26 804	32 996	76 904
	otal Western Cape		38 489 518	38 524 056	8 299 669	21.6%	1 717 854	3 263 436	3 318 380	8 299 669
	otal National		250 895 050	251 048 755	54 527 808	21.7%	15 261 414	19 486 267	19 780 127	54 527 808